

UNIT NAME: ORANGE CO DEVELOPMENT CORP

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2008

|       | <u>Title</u>                              | <u>Amount</u>         |
|-------|---|-----------------------|
| Fund: | <u>GENERAL</u>                            |                       |
|       | OTHER TAXES                               | \$529,854.00          |
|       | OTHER TAXES                               | \$1,816,380.10        |
|       | <b>Total for: TAXES</b>                   | <b>\$2,346,234.10</b> |
|       | INTEREST EARNED                           | \$178.27              |
|       | INTEREST EARNED                           | \$29,097.22           |
|       | MISCELLANEOUS REVENUE-OTHER               | \$56.00               |
|       | MISCELLANEOUS REVENUE-OTHER               | \$85.00               |
|       | <b>Total for: MISCELLANEOUS</b>           | <b>\$29,416.49</b>    |
|       | REFUNDS-OTHER                             | \$20.00               |
|       | <b>Total for: OTHER FINANCING SOURCES</b> | <b>\$20.00</b>        |
|       | <b>TOTAL RECEIPTS FOR GENERAL</b>         | <b>\$2,375,670.59</b> |
|       | <b>Total Receipts:</b>                    | <b>\$2,375,670.59</b> |